

Oregon Library Association  
**Balance Sheet**  
As of August 31, 2015 (FYE)

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>100 - Cash and Bank Accounts</b>	
110 - Checking	144,366.19
120 - Checking - Special Events	100.00
131 - OLA LPL General	228,832.98
140 - HAS OLA-MLS Scholarship	24,862.74
150 - OASL Investment	125,248.82
151 - OASL Investment - Connie Hull	50,001.50
152 - OASL LPL Hull Endowment	101,837.40
153 - OASL LPL Hull Earnings	25,917.04
<b>Total 100 - Cash and Bank Accounts</b>	<u>701,166.67</u>
<b>Total Checking/Savings</b>	<u>701,166.67</u>
<b>Total Current Assets</b>	701,166.67
<b>Other Assets</b>	
<b>18000 - Other Assets</b>	
18508 - Prepaid 2016 OLA Conference	1,000.00
18509 - Prepaid 2017 OLA Conference	1,500.00
18552 - Prepaid Menucha 2016	325.00
<b>Total 18000 - Other Assets</b>	<u>2,825.00</u>
<b>Total Other Assets</b>	<u>2,825.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>703,991.67</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
31100 - OLA Temp. Restrict - Enterprise	191,990.83
31200 - OLA Temp. Restrict-Scholarship	23,350.13
31300 - OLA Unrestricted	199,702.87
33000 - OASL Temp. Restrict - Reserves	124,998.58
33100 - OASL Restr CB Hull Endowment CD	50,000.00
33101 - OASL Restr CB Hull MM Earnings	1,706.03
33102 - OASL Restr LPL Hull Endowment	105,000.00
33103 - OASL Restr LPL Hull Earnings	26,100.00
Net Income	-18,856.77
<b>Total Equity</b>	<u>703,991.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>703,991.67</u></u></b>